

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
CHICAGO DIVISION

In Re: §
§
BREUGELMANS, JOHN § Case No. 17-29532
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 960,732.00 (Without deducting any secured claims)	Assets Exempt: 19,025.00
Total Distributions to Claimants: 37,178.41	Claims Discharged Without Payment: 1,429,900.86
Total Expenses of Administration: 9,835.93	

3) Total gross receipts of \$ 47,014.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 47,014.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 2,567,526.23	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	9,835.93	9,835.93	9,835.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	306.67	306.67	306.67
GENERAL UNSECURED CLAIMS (from Exhibit 7)	60,158.52	1,406,614.08	1,406,614.08	36,871.74
TOTAL DISBURSEMENTS	\$ 2,627,684.75	\$ 1,416,756.68	\$ 1,416,756.68	\$ 47,014.34

4) This case was originally filed under chapter 7 on 10/02/2017 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/13/2018 By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	33,850.00
First American BankLocation: 10 Hidden Brook Dr.,	1129-000	13,164.34
TOTAL GROSS RECEIPTS		\$47,014.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Amos Financial, LLC 3330 Skokie Valley Rd., #301 Highland Park, IL 60035		1,395,756.22	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America Attn: Bankruptcy Department 475 Cross Point Pkwy, PO Box 9000 Getzville, NY 14068-9000		1,171,770.01	NA	NA	0.00
	Jaguar Credit Po Box 680020 Attn: Bankruptcy Franklin, TN 37068		0.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 2,567,526.23	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JOSEPH E. COHEN, TRUSTEE	2100-000	NA	5,451.43	5,451.43	5,451.43
TRUSTEE COMPENSATION:JOSEPH E. COHEN, TRUSTEE	2200-000	NA	14.03	14.03	14.03
ASSOCIATED BANK	2600-000	NA	222.52	222.52	222.52
CAROL RABER & ASSOCIATES	2990-000	NA	372.20	372.20	372.20

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):COHEN & KROL	3110-000	NA	2,517.17	2,517.17	2,517.17
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):JOSEPH E. COHEN	3110-000	NA	1,258.58	1,258.58	1,258.58
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 9,835.93	\$ 9,835.93	\$ 9,835.93

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002A	DEPARTMENT OF TREASURY - INTERNAL R	5800-000	NA	306.67	306.67	306.67
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 306.67	\$ 306.67	\$ 306.67

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bruning and Associates, P.C. 333 Commerce Dr., Ste. 900 Crystal Lake, IL 60014		0.00	NA	NA	0.00
	Chase Card Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Lasalle Bk 1350 East Touhy Des Plaines, IL 60018		0.00	NA	NA	0.00
	Law Office of Ronald L. Boorstein 150 S. Wacker Dr., Ste. 2100 Chicago, IL 60606		60,158.52	NA	NA	0.00
	Roth Melei 454 W. Virginia St., #100 Crystal Lake, IL 60014		0.00	NA	NA	0.00
000001	AMOS FINANCIAL LLC	7100-000	NA	1,327,895.80	1,327,895.80	34,808.29
000002B	DEPARTMENT OF TREASURY - INTERNAL R	7100-000	NA	2,918.54	2,918.54	76.50
000003	RONALD L BOORSTEIN	7100-000	NA	75,799.74	75,799.74	1,986.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 60,158.52	\$ 1,406,614.08	\$ 1,406,614.08	\$ 36,871.74

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 17-29532 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: BREUGELMANS, JOHN

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 10/02/17 (f)

341(a) Meeting Date: 11/09/17

Claims Bar Date: 07/30/18

For Period Ending: 11/13/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Single-family home, Valuation per Lake Co. for pr	975,357.00	0.00		0.00	FA
2. 2014 Jaguar XJR (LEASED AUTO. Location: 10 Hidden	0.00	0.00		0.00	FA
3. (Old electric golf cart. Location: 10 Hidden Brook	350.00	0.00		0.00	FA
4. Household goods and furnishings at replacement val	1,500.00	0.00		0.00	FA
5. 13 year old Sony flat screen TV. 47" Location: 10	50.00	0.00		0.00	FA
6. "36 flatscreen TV. 10 years old Location: 10 Hidde	50.00	0.00		0.00	FA
7. Asus desktop computer with LCD monitor, keyboard,	10.00	0.00		0.00	FA
8. HP multifunction 8610 printer/scanner Location: 10	25.00	0.00		0.00	FA
9. Treadmill. Location: 10 Hidden Brook Dr., North Ba	25.00	0.00		0.00	FA
10. Debtor's necessary wearing apparel Location: 10 Hi	25.00	0.00		0.00	FA
11. Two (2) housecats. Location: 10 Hidden Brook Dr.,	0.00	0.00		0.00	FA
12. Cash	20.00	0.00		0.00	FA
13. First American BankLocation: 10 Hidden Brook Dr.,	5,500.00	0.00		13,164.34	FA
14. RPD Project Management, LLC Location: 10 Hidden Br	44,000.00	0.00		33,850.00	FA
15. Lakeland Asset Management, LLC Location: 10 Hidden	0.00	0.00		0.00	FA
16. Kingsdale Enterprises, LLC Location: 10 Hidden Bro	0.00	0.00		0.00	FA
17. Aston Realty, LLC Location: 10 Hidden Brook Dr., N	0.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$1,026,912.00

\$0.00

\$47,014.34

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 9 of 13
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

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Case Name: BREUGELMANS, JOHN

Trustee Name: JOSEPH E. COHEN
Date Filed (f) or Converted (c): 10/02/17 (f)
341(a) Meeting Date: 11/09/17
Claims Bar Date: 07/30/18

TRUSTEE HAS FILED HIS FINAL REPORT - 10/30/18. TRUSTEE HAS REQUESTED BOOKS AND RECORDS FROM DEBTOR AND FILING MOTION FOR
TURNOVER OF FUNDS IN BANK ACCOUNT - 1/11/2018.

Initial Projected Date of Final Report (TFR): 04/30/19

Current Projected Date of Final Report (TFR): 04/30/19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29532 -ABG
Case Name: BREUGELMANS, JOHNTrustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0479 Checking AccountTaxpayer ID No: *****8323
For Period Ending: 11/13/18Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/22/18	13	JOHN BREUGELMANS	BANK ACCOUNT PROCEEDS	1129-000	13,164.34		13,164.34
03/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	13,154.34
04/06/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.55	13,134.79
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.90	13,115.89
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.50	13,096.39
07/03/18		John Breugelmans	Bank proceeds from RPD Project Man. Proceeds from bank accounts	1129-000	33,850.00		46,946.39
07/09/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.84	46,927.55
08/01/18	300001	Carol Raber & Associates 2131 Center Avenue Northbrook, IL 60062	Court Reporter Court Reporter	2990-000		372.20	46,555.35
08/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		66.51	46,488.84
09/10/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.22	46,419.62
* 10/26/18	300002	COHEN & KROL 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees	3110-003		2,517.17	43,902.45
* 10/26/18	300002	COHEN & KROL 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees	3110-003		-2,517.17	46,419.62
* 10/26/18	300003	JOSEPH E. COHEN, Trustee 105 West Madison Street Chicago, IL 60602	Trustee Fees Trustee Fees			5,465.46	40,954.16
			Fees 5,451.43	2100-003			
			Expenses 14.03	2200-003			
* 10/26/18	300003	JOSEPH E. COHEN, Trustee 105 West Madison Street Chicago, IL 60602	Trustee Fees			-5,465.46	46,419.62
			Fees (5,451.43)	2100-003			

Page Subtotals

47,014.34

594.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29532 -ABG
Case Name: BREUGELMANS, JOHN

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0479 Checking Account

Taxpayer ID No: *****8323
For Period Ending: 11/13/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses (14.03)	2200-003			
* 10/26/18	300004	JOSEPH E. COHEN 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees	3110-003		1,258.58	45,161.04
* 10/26/18	300004	JOSEPH E. COHEN 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees	3110-003		-1,258.58	46,419.62
* 10/26/18	300005	Department of Treasury-Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Claim 000002A, Payment 100.000000%	5800-003		306.67	46,112.95
* 10/26/18	300005	Department of Treasury-Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Claim 000002A, Payment 100.000000%	5800-003		-306.67	46,419.62
* 10/26/18	300006	Amos Financial LLC 3330 Skokie Valley Road Suite 301 Highland Park, IL 60035	Claim 000001, Payment 2.62131% (1-1) Account Number (last 4 digits):7172	7100-003		34,808.29	11,611.33
* 10/26/18	300006	Amos Financial LLC 3330 Skokie Valley Road Suite 301 Highland Park, IL 60035	Claim 000001, Payment 2.62131%	7100-003		-34,808.29	46,419.62
* 10/26/18	300007	Dept. of Treasury - Internal Revenue Service P. O. Box 7346 Philadelphia, PA 19101-7346	Claim 000002B, Payment 2.62117%	7100-003		76.50	46,343.12
* 10/26/18	300007	Dept. of Treasury - Internal Revenue Service P. O. Box 7346	Claim 000002B, Payment 2.62117%	7100-003		-76.50	46,419.62

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29532 -ABG
Case Name: BREUGELMANS, JOHNTrustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0479 Checking Account

Taxpayer ID No: *****8323

For Period Ending: 11/13/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/26/18	300008	Philadelphia, PA 19101-7346 Ronald L Boorstein 150 South Wacker Dr Ste 2100 Chicago, IL 60606	Claim 000003, Payment 2.62132%	7100-003		1,986.95	44,432.67
* 10/26/18	300008	Ronald L Boorstein 150 South Wacker Dr Ste 2100 Chicago, IL 60606	Claim 000003, Payment 2.62132%	7100-003		-1,986.95	46,419.62
10/26/18	300009	COHEN & KROL 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees	3110-000		2,517.17	43,902.45
10/26/18	300010	JOSEPH E. COHEN, Trustee 105 West Madison Street Chicago, IL 60602	Trustee Fees Trustee Fees			5,465.46	38,436.99
			Fees 5,451.43	2100-000			
			Expenses 14.03	2200-000			
10/26/18	300011	JOSEPH E. COHEN 105 West Madison Street Chicago, IL 60602	Attorney for Trustee fees	3110-000		1,258.58	37,178.41
10/26/18	300012	Department of Treasury-Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Claim 000002A, Payment 100.00000%	5800-000		306.67	36,871.74
10/26/18	300013	Amos Financial LLC 3330 Skokie Valley Road Suite 301 Highland Park, IL 60035	Claim 000001, Payment 2.62131% (1-1) Account Number (last 4 digits):7172	7100-000		34,808.29	2,063.45
10/26/18	300014	Dept. of Treasury - Internal Revenue Service P. O. Box 7346 Philadelphia, PA 19101-7346	Claim 000002B, Payment 2.62117%	7100-000		76.50	1,986.95

Page Subtotals

0.00

44,432.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29532 -ABG
Case Name: BREUGELMANS, JOHN

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0479 Checking Account

Taxpayer ID No: *****8323
For Period Ending: 11/13/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/18	300015	Ronald L Boorstein 150 South Wacker Dr Ste 2100 Chicago, IL 60606	Claim 000003, Payment 2.62132%	7100-000		1,986.95	0.00

COLUMN TOTALS	47,014.34	47,014.34	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	47,014.34	47,014.34	
Less: Payments to Debtors		0.00	
Net	47,014.34	47,014.34	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****0479	47,014.34	47,014.34	0.00
	-----	-----	-----
	47,014.34	47,014.34	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 1,986.95